



Account Bank Statement

WIH TANZANIA CEMENT LTD
 KIGOMA KIGOMA Kigoma KIGOMA 44
 0760420655

Account: 0250873176900

Available Balance: 155,918.25 USD

Period: Current Month

Total Value for Credit: 170,000.00 USD

Total Value for Debit: 49,338.78 USD

Summary of Book Balance as at 14/08/2024 : 156,018.25 USD

Summary of Cleared Balance as at 14/08/2024 : 156,018.25 USD

14/08/2024 08:15:28

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KIGOMA BRANCH, 25
Amulya P
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Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.08.2024 09:14:05	CHQ.NO. 000010 JUNPING FAN	02.08.2024 09:14:05	600.00	0.00	34,757.03
02.08.2024 09:39:13	Interim Statement Charge	02.08.2024 09:39:13	0.80	0.00	34,756.23
02.08.2024 09:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 09:46:09	0.14	0.00	34,756.09
02.08.2024 10:27:27	CHQ.NO. 000011 FAN JUNPING	02.08.2024 10:27:27	3,000.00	0.00	31,756.09
02.08.2024 11:22:02	ENCASH CHRQ CHQ 000010	02.08.2024 11:22:02	3.00	0.00	31,753.09



02.08.2024 12:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 12:16:07	0.54	0.00	31,752.55
02.08.2024 12:37:16	ENCASH CHRQ CHQ 000011	02.08.2024 12:37:16	15.00	0.00	31,737.55
02.08.2024 14:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 14:07:42	2.70	0.00	31,734.85
05.08.2024 12:04:29	CHQ.NO. 000012 HANG LI	05.08.2024 12:04:29	3,000.00	0.00	28,734.85
05.08.2024 15:03:48	ENCASH CHRQ CHQ 000012	05.08.2024 15:03:48	15.00	0.00	28,719.85
05.08.2024 15:31:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 15:31:14	2.70	0.00	28,717.15
06.08.2024 14:17:20	CHQ.NO. 000013 HANG LI	06.08.2024 14:17:20	15,000.00	0.00	13,717.15
06.08.2024 19:41:03	ENCASH CHRQ CHQ 000013	06.08.2024 19:41:03	75.00	0.00	13,642.15
06.08.2024 22:38:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 22:38:48	13.50	0.00	13,628.65
07.08.2024 09:41:41	HK#S06422007BC201#MT103#WEST INTERNATIONAL HOLDING LIMITED#	07.08.2024 09:41:41	0.00	170,000.00	183,628.65
07.08.2024 09:45:02	HK#S06422007BC201#TRANSFER_EXP SES#WEST INTERNATIONAL HOLDING LIMITED#MT103	07.08.2024 09:45:02	5.00	0.00	183,623.65
07.08.2024 09:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 09:52:25	0.90	0.00	183,622.75
07.08.2024 16:26:30	CHQ.NO. 000014 hang li	07.08.2024 16:26:30	5,000.00	0.00	178,622.75
07.08.2024 21:20:09	Monthly Maintenance Fee	07.08.2024 21:20:08	12.00	0.00	178,610.75
07.08.2024 21:26:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 21:26:36	2.16	0.00	178,608.59
07.08.2024 22:58:34	ENCASH CHRQ CHQ 000014	07.08.2024 22:58:34	25.00	0.00	178,583.59
08.08.2024 06:20:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 06:20:15	4.50	0.00	178,579.09

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09.08.2024 09:24:06	CHQ.NO. 000015 LI-HANG	09.08.2024 09:24:06	20,000.00	0.00	158,579.09
09.08.2024 09:31:59	ENCASH CHRГ CHQ 000015	09.08.2024 09:31:59	100.00	0.00	158,479.09
09.08.2024 09:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 09:44:04	18.00	0.00	158,461.09
09.08.2024 16:47:40	TZ HZ114RMA7BG32ADD IB TIS TRANSFER FROM WIH TANZANIA CEMENT LTD TO SPARROW ASSOCIATE Paym	09.08.2024 16:47:40	1,436.00	0.00	157,025.09
09.08.2024 16:47:40	TZ HZ114RMA7BG32ADD CHARGE: TIS TRANSFER VIA IB	09.08.2024 16:47:40	0.80	0.00	157,024.29
10.08.2024 00:56:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 23:59:59	0.14	0.00	157,024.15
13.08.2024 09:55:07	CHQ.NO. 000016 HANG LI	13.08.2024 09:55:07	1,000.00	0.00	156,024.15
13.08.2024 10:02:12	ENCASH CHRГ CHQ 000016	13.08.2024 10:02:12	5.00	0.00	156,019.15
13.08.2024 10:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 10:04:35	0.90	0.00	156,018.25

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